

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
P.O. Box 903447
Sacramento, CA 94203-4470

STREET ADDRESS:
1300 I Street
Sacramento, CA 95814
Telephone: (916) 323-5079

WEBSITE ADDRESS:
<http://ag.ca.gov/charities/>

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES
THRIFT STORE OPERATIONS
ANNUAL FINANCIAL REPORT FOR 2003
(California Government Code Section 12599)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1.

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser:

413

TVI, INC.
11400 SE 6TH STREET STE 220
BELLEVUE, WA 98004

Name and Address of Charitable Organization:

CT No. 059471 F.E.I.N. No. 94-1650851

Peninsula Assoc. for Retarded Children

Name of charity
1750 EL Camino Real #105

Address of charity
Burlingame, CA 94010-3210

City, State, and ZIP code of charity

Retail Sales

held (on) (from) Jan 5, 2003 to Jan 3, 2004

(Date or dates must be shown)

1. REVENUE

A. Store Sales

B. Rag Sales

C. Miscellaneous Income

D. TOTAL REVENUE

2675224

88620

A.

B.

C.

2763844

D.

2. STORE EXPENSES:

A. Salaries - Store Management

B. Salaries - Employees

C. Payroll taxes

D. Employee benefits

E. Truck Expense

F. Advertising

G. Insurance

H. Telephone

I. Rent

J. Utilities

K. Sales Tax

L. Office Expense

M. Depreciation

N. Leasehold Improvements (Amortized)

O. Solicitation and Pick Up Expense

P. Other Expenses. (Attach a Schedule)

Q. TOTAL EXPENSES

109981

605418

68550

218274

3943

16862

6367

7754

290425

41219

3088

50682

370712

A.

B.

C.

D.

E.

F.

G.

H.

I.

J.

K.

L.

M.

N.

O.

P.

1793275

Q.

NOTE: BASED ON YOUR CONTRACT/AGREEMENT, PLEASE COMPLETE LINES 3 AND 4 OR LINES 5, 6, AND 7.

3. COST OF GOODS PURCHASED FROM CHARITY (Distribution or net to charitable organization)

Volume of soft goods purchased in 100 cubic feet: 609.92

194247

3.

4. AMOUNT RETAINED BY COMMERCIAL FUNDRAISER (Line 1D minus Line 2Q minus Line 3)

165154

4.

5. NET INCOME (lines 1D minus 2Q)

6. MANAGEMENT FEES/COMMISSION TO COMMERCIAL FUNDRAISER

A. Volume of soft goods received from charitable solicitation
and pick up in 100 cubic feet:

7. NET DISTRIBUTION TO CHARITY (Line 5 minus 6)

410510

RECEIVED
MAR 09 2004
Attorney General's
Registry of Charitable Trusts

410511

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES - THRIFT STORE OPERATIONS

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8. a. Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control, directly or indirectly, the charitable organization for which commercial fundraiser has contracted to solicit?

☐ Yes If "yes," complete the following: ☒ No

Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization

(b) For each affiliation identified in 8(a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

Signature of authorized officer (commercial fundraiser) Don Johnson Printed Name CONTROLLER Title 3/3/04 Date

This report must be signed by two officers of the charitable organization for verification.

Signature of authorized officer/director (charity) Diana M. Conti Printed Name Executive Director Title 2/18/04 Date
CAROL B. SCHWARTZ Printed Name President Title 2/19/04 Date
Board of Trustees

TVI, Inc.
Store 008 - San Jose
Attachment to CA Form ct-2TCF
For the Year Ended Januaray 3, 2004

Line 2P, Other Expenses:

Disposal service	44,061
Supplies	35,377
Repairs and maintenance	26,637
Floor Cleaning	12,076
Postage and delivery	1,658
Bank charges	22,981
Travel, meals, ent & relocation	1,653
Relocation	15,494
NSF Checks	2,631
Cash over/short	(260)
Uninsured loss	1,839
Software and IT expenses	
Security	1,986
Employee functions	2,549
Legal and Accounting	1,369
Non Local Used and Freight & Demurrage	
Overhead allocations	165,642
Depreciation	12,988
Training	3,452
Labels	16,008
Labels Freight	2,571
Total other expenses	<u>370,712</u>

TVI, Inc.
Total Oks and Local Used CGS
Store 008 - San Jose
For the Year Ended Januaray 3, 2004

Hope Rehab Services		PARCA		Sterling Baxter	
# of Oks	Local Used	# of Oks	Local Used	# of Oks	Local Used
600	6,000.00	490	4,727.70	628.63	5,544.55
1,145	8,015.00	850	7,471.56	634.00	5,591.85
1,020	8,670.00	670	6,128.18	1,013.46	8,938.71
825	7,012.50	625	5,395.65	-	
785	6,672.50	875	7,731.13	652.77	5,757.40
1,000	8,500.00	335	2,969.35	1,270.61	11,206.80
505	4,292.50	215	1,859.35	662.24	5,841.00
1,008	6,757.50	295	2,469.95	629.32	5,550.60
1,008	6,842.50	315	2,654.95	655.70	5,783.25
520	4,550.00	20	55.60	639.80	5,643.00
180	1,575.00	305	2,642.35	1,250.41	11,028.60
(580)	(5,075.00)	285	2,345.10	1,323.74	11,675.40
580	5,075.00	75	595.23	667.48	5,887.20
810	6,355.50	580	5,153.87	741.56	6,540.60
1,095	8,391.75	165	1,396.85	733.33	6,468.00
1,285	10,511.75	195	1,674.35	679.46	5,992.80
995	8,401.25	20	55.60	673.47	5,940.00
1138	9,469.50	315	2,913.75	673.47	5,940.00
1235	10,318.25	585	4,990.70	743.06	6,553.80
1255	10,371.25	480	4,310.60	794.32	7,005.90
1,560	13,223.00	250	1,924.30	1,252.65	11,048.40
815	7,131.25	250	1,891.95	682.82	6,022.50
975	7,677.25	55	152.90	1,300.54	11,470.80
1375	12,031.25	1,050	9,569.30		
1130	9,399.50	875	7,090.90		
1235	10,131.30	1,280	11,218.92		
1215	10,295.75	1,275	11,297.33		
1274	10,537.50	760	6,576.06		
1199	9,820.25	945	7,938.29		
807	6,286.55	950	7,622.90		
-228	(1,995.00)	1,105	9,541.90		
		1,095	9,093.55		
		910	7,624.75		
		300	2,386.80		
		275	2,414.35		
		685	6,109.80		
		205	1,896.25		
		85	656.85		
		415	3,838.75		
		325	2,876.85		
		340	2,886.20		
		365	3,246.85		
		285	2,377.45		
		110	726.35		
		30	83.40		
		675	5,662.25		

27,766.00 227,245.35

22,590.00 194,247.02

18,302.85 161,431.16

TOTALS

68,659 582,923.53

68,658.85 582,923.53

Hope Rehab Services 27,766.00 *
PARCA 22,590.00 *
Sterling Baxter 18,302.85 *
68,658.85

2.7/100= 749.68
2.7/100= 609.93
2.7/100= 494.18
2.7/100= 1,853.79